

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

Case: 24-50792, Meta Materials, INC.
For: CARL ARCILES

BROKER: ROBINHOOD

ACCT# 128721586

PURCHASED: 12/10/2020 - 01/26/2024

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

PURCHASED: 13,404 SHARES / INVESTED \$14,784.67

SOLD: 0 SHARES

TORCHLIGHT: Held 2,382.618493 SHARES of TORCHLIGHT into 6/25/21 REV/MERG.

REV/MERGE/SPLIT - Left me with 1,191 SHARES of MMAT acquired after REV/SPLIT on 6/28/21.
(not included in purchased share total above)

REVERSE SPLIT: Held 13,404 SHARES of MMAT into 1/29/24 REV/SPLIT.

- Left me with 135 SHARES after that date.

PURCHASED: 0 SHARES purchased AFTER 1/29/24 REV/SPLIT.

SHARES STILL HELD: 135 IN ROBINHOOD

BROKER: CHARLES SCHWAB

ACCT# 23020207

PURCHASED: 12/05/22 (From TD Ameritrade)

Transferred to Charles Schwab 05/30/2023 (SEE ATTACHED DOCUMENTS)

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

PURCHASED: 5 SHARES / INVESTED \$8.90

SOLD: 1 SHARE / RECOVERED \$.65 / REMAINING LOSS OF \$8.25

REVERSE SPLIT: Held 5 SHARES of MMAT into 1/29/24 REV/SPLIT.

- Left me with 1 SHARE after that date.

TOTAL: 13,409 SHARES PURCHASED / INVESTED \$14,793.58 / RECOVERED \$.65
LOST \$14,784.67 / STILL HOLDING 135 SHARES



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

End date: 12/09/2024
CARL ARCILESI Account #:128721588
232 State Rte 32 S, Apt 2, New Paltz, NY 12561

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302		Cash	JNL	12/09/2024	135			
Meta Materials CUSIP: 59134N302		Margin	JNL	12/09/2024	1355			
Meta Materials CUSIP: 59134N302		Margin	JNL	12/03/2024	135			
Meta Materials CUSIP: 59134N302		Cash	JNL	12/03/2024	1356			
Meta Materials CUSIP: 59134N302		Cash	JNL	06/10/2024	135			
Meta Materials CUSIP: 59134N302		Margin	JNL	06/10/2024	1355			
Meta Materials CUSIP: 59134N302		Margin	JNL	06/06/2024	135			
Meta Materials CUSIP: 59134N302		Cash	JNL	06/06/2024	1355			
Meta Materials CUSIP: 59134N302		Cash	SPR	01/31/2024	1			
Meta Materials CUSIP: 59134N302		Cash	SPR	01/29/2024	127			
Meta Materials CUSIP: 59134N302		Cash	SPR	01/29/2024	7			

Date range: Symbol (Optional): ☒ Include Options

Filter by Transaction Types

Transactions found from 12/14/2020 to 12/14/2024

Don't see it here? [Go to Statements](#)

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/16/2024	Sell	MMAT	1	\$0.65		\$0.65
	Trade Details	META MATLS INC				
01/29/2024	Reverse Split	MMAT	1			
		META MATLS INC				
05/30/2023	Journalized Shares	MMAT	-5			
		TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)				
05/30/2023	Internal Transfer	MMAT	5			
		META MATLS INC				
12/05/2022	Buy	MMAT	5	\$1.78		-\$8.90
	Trade Details	TDA TRAN - Bought 5 (MMAT) @1.7800				

Page Total: -\$8.25



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End date: 12/09/2024
CARLARCILESI Account #:128721586
232 State Rte 32 S, Apt 2, New Paltz, NY 12561

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103		Margin	SPR	06/28/2021	2,382.6164215			
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	8	\$4.3500	\$38.60	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	20	\$5.0000	\$100.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	3	\$5.0000	\$15.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	20	\$5.0200	\$100.40	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	5	\$5.1000	\$25.50	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	1	\$5.1400	\$5.14	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	1	\$5.2300	\$5.23	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	3	\$5.1000	\$15.30	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	0.499514	\$5.1450	\$2.57	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	3	\$5.1500	\$15.45	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	3	\$5.3300	\$15.99	

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Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	4	\$5.4350	\$21.74	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	0.23183	\$5.4350	\$1.26	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	10	\$6.6600	\$66.60	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	15	\$6.6700	\$100.05	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	15	\$6.6800	\$100.20	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	50	\$6.7000	\$335.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	10	\$6.7200	\$67.20	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	25	\$7.0000	\$175.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	75	\$7.4000	\$555.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	13	\$7.5000	\$97.50	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	15	\$5.3800	\$80.70	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	20	\$5.4000	\$108.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	20	\$5.4100	\$108.20	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	1,998165	\$5.5100	\$11.01	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	0.178836	\$5.5050	\$0.99	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	4.998191	\$4.9779	\$24.08	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	0.025125	\$4.9750	\$0.12	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	25	\$5.0000	\$125.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	10	\$5.2750	\$52.75	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/11/2021	0.010114	\$3.0700	\$1.87	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	105	\$3.0200	\$317.10	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	20	\$3.0200	\$60.40	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	10	\$3.0200	\$30.20	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	448	\$3.0200	\$1,352.96	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	165	\$3.0200	\$498.30	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	1	\$3.0000	\$3.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	12	\$2.9292	\$35.15	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	20	\$3.0000	\$60.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	05/21/2021	1.298405	\$2.1900	\$2.84	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	05/21/2021	0.004506	\$2.1900	\$0.01	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	04/16/2021	100	\$1.3000	\$141.70	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/12/2021	380.772727	\$1.3200	\$502.62	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	12/11/2020	528	\$0.6899	\$364.21	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	12/11/2020	169	\$0.6896	\$126.23	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	12/10/2020	17	\$0.5409	\$9.20	



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End date: 12/09/2024
CARL ARCILES Account #: 123456789
232 State Rte 32 S, Apt 2, New Paltz, NY 12561

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104		Cash	SPR	01/20/2024	12,7678			
Meta Materials CUSIP: 59134N104		Cash	SPR	01/20/2024	6378			
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	3	\$0.0560	\$0.17	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	8	\$0.0567	\$0.45	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	25	\$0.0566	\$1.42	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	2	\$0.0566	\$0.11	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	33	\$0.0567	\$1.87	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	5	\$0.0567	\$0.28	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	5	\$0.0567	\$0.28	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	33	\$0.0567	\$1.87	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	169	\$0.0567	\$9.58	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	4	\$0.0565	\$0.23	

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Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	83	\$0.0564	\$5.25	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	89	\$0.0565	\$5.03	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	84	\$0.0565	\$4.75	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/20/2024	84	\$0.0565	\$4.75	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/25/2024	60	\$0.0550	\$3.30	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/22/2024	81	\$0.0699	\$5.66	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/22/2024	100	\$0.0700	\$7.00	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/22/2024	100	\$0.0700	\$7.00	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/03/2024	103	\$0.0679	\$6.99	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	12/05/2023	22	\$0.0650	\$1.43	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	12/05/2023	29	\$0.0667	\$1.93	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	12/05/2023	100	\$0.0667	\$6.67	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	12/04/2023	20	\$0.0740	\$1.48	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/30/2023	62	\$0.0670	\$5.04	

Continued Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	13	\$0.0940	\$1.22	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	10	\$0.0943	\$0.94	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	10	\$0.0944	\$0.94	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	2	\$0.0943	\$0.19	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	15	\$0.0943	\$1.41	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	20	\$0.0944	\$1.89	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	10	\$0.0944	\$0.94	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	1	\$0.0944	\$0.09	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	5	\$0.0943	\$0.47	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/10/2023	11	\$0.0950	\$1.05	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/10/2023	101	\$0.0986	\$9.95	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/10/2023	100	\$0.1000	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/09/2023	101	\$0.1000	\$10.10	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/07/2023	1	\$0.1064	\$0.11	

Continued Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/07/2023	100	\$0.0984	\$9.84	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/26/2023	1	\$0.1521	\$0.15	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/25/2023	7	\$0.1382	\$0.97	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/25/2023	17	\$0.1361	\$2.35	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/25/2023	4	\$0.1385	\$0.55	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/25/2023	15	\$0.1385	\$2.08	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/24/2023	1	\$0.1503	\$0.15	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	5	\$0.1494	\$0.75	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	5	\$0.1493	\$0.75	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	2	\$0.1493	\$0.30	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	1	\$0.1493	\$0.15	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	5	\$0.1493	\$0.75	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	1	\$0.1493	\$0.15	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	1	\$0.1494	\$0.15	

Account Act Vty

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	9	\$0.1483	\$1.34	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	12	\$0.1470	\$1.76	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	5	\$0.1476	\$0.74	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Sell	10/23/2023	6	\$0.1468		\$0.87
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	7	\$0.1435	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	6	\$0.1628	\$0.92	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/20/2023	2	\$0.1800	\$0.36	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	66	\$0.1900	\$12.54	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	52	\$0.1914	\$9.95	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	62	\$0.1932	\$10.05	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	26	\$0.1943	\$5.05	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	19	\$0.1950	\$3.71	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	5	\$0.1950	\$0.98	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	50	\$0.2000	\$10.00	

Account Act Vty

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/17/2023	5	\$0.2039	\$1.02	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/17/2023	50	\$0.2038	\$10.19	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/16/2023	22	\$0.2100	\$4.62	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/16/2023	42	\$0.2100	\$8.82	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	09/29/2023	111	\$0.2125	\$23.59	
Meta Materials CUSIP: 59134N104		Cash	JNL	07/24/2023	11,000			
Meta Materials CUSIP: 59134N104		Margin	JNL	07/24/2023	11,000			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	4	\$0.2248	\$0.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	23	\$0.2249	\$5.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	10	\$0.2252	\$2.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	63	\$0.2271	\$14.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	18	\$0.2283	\$4.11	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	82	\$0.2163	\$17.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	100	\$0.2147	\$21.47	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/05/2023	50	\$0.2024	\$10.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/05/2023	35	\$0.2019	\$7.07	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/03/2023	5	\$0.2018	\$1.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2023	10	\$0.2137	\$2.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2023	30	\$0.2147	\$6.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2023	20	\$0.2150	\$4.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2023	7	\$0.2170	\$1.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2023	16	\$0.2169	\$3.47	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2023	327	\$0.2169	\$70.93	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/28/2023	7	\$0.2170	\$1.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2023	60	\$0.2170	\$13.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2023	113	\$0.2169	\$24.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	1	\$0.1762	\$0.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	06/27/2023	0.530069	\$0.1762		\$0.09

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	3	\$0.1765	\$0.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	200	\$0.1762	\$35.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	2,000	\$0.1765	\$353.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	281	\$0.1769	\$49.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	1,000	\$0.1761	\$176.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/20/2023	15	\$0.2220	\$3.33	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	1	\$0.2261	\$0.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	5	\$0.2282	\$1.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	436	\$0.2261	\$99.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	1	\$0.2363	\$0.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	3	\$0.2331	\$0.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/22/2023	62	\$0.2394	\$12.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	54	\$0.2414	\$13.04	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	19	\$0.2410	\$4.58	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	133	\$0.2410	\$32.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	394	\$0.2410	\$94.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	6	\$0.2415	\$1.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	94	\$0.2410	\$22.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	50	\$0.2399	\$12.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	15	\$0.2399	\$3.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2023	86	\$0.1819	\$17.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2023	11	\$0.1820	\$2.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/26/2023	20	\$0.1855	\$3.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	6	\$0.1949	\$1.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	9	\$0.1949	\$1.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	5	\$0.1950	\$0.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	15	\$0.1950	\$2.92	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	1	\$0.2317	\$0.23	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	20	\$0.2317	\$4.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	50	\$0.2317	\$11.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	23	\$0.2161	\$5.04	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	104	\$0.2200	\$22.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.2200	\$22.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	71	\$0.2198	\$15.61	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	26	\$0.2188	\$5.69	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.2188	\$21.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/28/2023	23	\$0.4381	\$10.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/14/2023	20	\$0.5497	\$10.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/08/2023	65	\$0.5500	\$35.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/08/2023	65	\$0.5500	\$35.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/10/2023	7	\$0.7500	\$5.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/16/2023	13	\$0.7513	\$9.77	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/16/2023	3	\$0.7513	\$2.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/30/2022	5	\$1.1097	\$5.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2022	1	\$0.9811	\$0.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2022	4	\$0.8921	\$3.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	10	\$1.2393	\$12.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	10	\$1.2356	\$12.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	10	\$1.3467	\$13.47	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	7	\$1.3450	\$9.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	65	\$1.7500	\$113.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	5	\$1.7500	\$8.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	3	\$2.0200	\$6.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	5	\$2.0000	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	5	\$2.0086	\$10.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	5	\$1.8750	\$9.38	

Frequent Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	25	\$1.8000	\$45.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	16	\$1.6800	\$25.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	5	\$1.7687	\$8.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	50	\$1.8000	\$90.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2022	15	\$1.6650	\$27.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/25/2022	1	\$1.9150	\$1.92	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/25/2022	19	\$1.9150	\$36.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/25/2022	10	\$1.9700	\$19.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	5	\$2.1300	\$10.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	18	\$1.8350	\$33.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	6	\$1.9150	\$11.49	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	0.266318	\$1.9150	\$0.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	15	\$1.9800	\$29.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	10.653265	\$1.9900	\$21.20	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/19/2022	30	\$1.6500	\$49.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	5	\$1.7150	\$8.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	20	\$1.7000	\$34.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	15	\$1.7488	\$26.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	5	\$1.8200	\$9.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.8500	\$9.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.8600	\$9.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.8899	\$9.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	20	\$1.7800	\$35.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.8000	\$9.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	10	\$1.8500	\$18.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.9000	\$9.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.9150	\$9.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.8560	\$9.28	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	10	\$1.8499	\$18.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	15	\$1.7881	\$26.82	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.7800	\$8.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/14/2022	10	\$1.6800	\$16.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/14/2022	10	\$1.6695	\$16.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/14/2022	50	\$1.6350	\$81.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/14/2022	10	\$1.6488	\$16.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/14/2022	15	\$1.3750	\$20.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/14/2022	50	\$1.3300	\$66.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/11/2022	4	\$1.2950	\$5.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/11/2022	10	\$1.2997	\$13.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	5	\$1.4791	\$7.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	3,337,579	\$1.5700	\$5.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/06/2022	12,663,036	\$1.5794	\$20.00	

Rec'd 12/18/24

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/31/2022	20	\$1.1000	\$22.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/31/2022	50	\$1.1250	\$56.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/31/2022	10	\$1.0892	\$10.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/31/2022	13	\$1.0300	\$13.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/26/2022	12	\$1.0207	\$12.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/25/2022	5	\$0.8891	\$4.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2022	5	\$0.8500	\$4.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2022	5	\$0.9000	\$4.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2022	10	\$0.8800	\$8.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2022	10	\$0.9000	\$9.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	10	\$0.6520	\$6.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/23/2022	50	\$0.6800	\$34.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/23/2022	50	\$0.6801	\$34.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/22/2022	5	\$0.7200	\$3.60	

Approved: 12/18/24

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/22/2022	4	\$0.7200	\$2.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/22/2022	140	\$0.7200	\$100.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/10/2022	1.94747	\$0.9500	\$1.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/09/2022	4	\$0.8200	\$3.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/09/2022	15	\$0.9100	\$13.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/09/2022	1	\$0.9100	\$0.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/09/2022	8	\$0.9100	\$7.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/08/2022	10	\$0.9220	\$9.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/08/2022	11	\$0.9220	\$10.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.823045	\$1.2150	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.823045	\$1.2150	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	4	\$1.2400	\$4.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	10	\$1.2500	\$12.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.993557	\$1.2653	\$1.26	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.003891	\$1.2850	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	9	\$1.2700	\$11.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	10	\$1.2900	\$12.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	10	\$1.2900	\$12.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	10	\$1.3000	\$13.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.781609	\$1.3074	\$1.02	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	8.989906	\$1.3078	\$8.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.662835	\$1.3050	\$0.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	7.682835	\$1.3050	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	7.591861	\$1.3172	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.7722	\$1.2950	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	1.893638	\$1.2601	\$2.57	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.33463	\$1.2850	\$0.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	1.568627	\$1.2750	\$2.00	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.77821	\$1.2850	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	1.65642	\$1.2878	\$2.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.77821	\$1.2900	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	6.99876	\$1.2878	\$9.07	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.722007	\$1.2950	\$0.93	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	5	\$1.4301	\$7.15	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.020677	\$1.4301	\$0.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	5.452861	\$1.4350	\$7.82	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	8.979856	\$1.4188	\$9.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.667137	\$1.4150	\$0.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	17.730496	\$1.4100	\$25.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/10/2022	0.770764	\$1.5050	\$1.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/10/2022	4	\$1.5000	\$6.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/08/2022	2	\$1.5700	\$3.14	

Assurance Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	3	\$1.6700	\$4.71	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	2.909067	\$1.5572	\$4.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	4	\$1.5300	\$6.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	2	\$1.5300	\$3.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	1	\$1.5400	\$1.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	0.679611	\$1.5450	\$1.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	2	\$1.5681	\$3.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	10	\$1.5583	\$15.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	2	\$1.7600	\$3.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	1	\$1.7700	\$1.77	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	1	\$1.7700	\$1.77	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	2	\$1.7800	\$3.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	1	\$1.7800	\$1.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/03/2022	3	\$1.7800	\$5.37	

Assurance Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/03/2022	3	\$1.8000	\$5.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	2	\$1.6084	\$3.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	2	\$1.6050	\$3.61	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	2	\$1.8100	\$3.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	2	\$1.8200	\$3.64	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	2	\$1.8300	\$3.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	0.856368	\$1.8485	\$1.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	2	\$1.8484	\$3.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	0.032967	\$1.8200	\$0.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	1.832884	\$1.8200	\$3.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	0.790513	\$1.2646	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	1.574803	\$1.2700	\$2.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	3	\$1.2650	\$3.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	0.952569	\$1.2650	\$1.20	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	7	\$12.70	\$8.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	0.654901	\$13.76	\$1.09	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	0.792156	\$12.50	\$1.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	5	\$12.50	\$6.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	2	\$12.588	\$2.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	4.663813	\$12.64	\$6.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	10	\$12.60	\$12.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	2.603424	\$12.50	\$3.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	2	\$12.650	\$2.69	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	0.046511	\$12.800	\$0.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	2.022727	\$12.900	\$2.61	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	12	\$13.400	\$16.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	4.607456	\$12.865	\$5.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	4	\$12.850	\$5.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	0.00778	\$12.856	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	3.66106	\$12.838	\$4.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	3	\$12.850	\$3.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	0.89105	\$12.850	\$1.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	7	\$12.850	\$9.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	0.782101	\$12.850	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	1	\$14.400	\$1.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	0.046296	\$14.360	\$0.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	4.996615	\$14.350	\$7.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	0.003484	\$14.350	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/19/2022	3.994988	\$14.368	\$5.74	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	0.847736	\$14.350	\$1.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	2.8076	\$14.400	\$4.23	

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Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	1.993285	\$1.4298	\$2.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	0.036687	\$1.4250	\$0.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	2.520126	\$1.4255	\$3.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	4	\$1.4150	\$5.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	0.240282	\$1.4150	\$0.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	2.654929	\$1.4200	\$3.77	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	5	\$1.4200	\$7.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	1.403508	\$1.4250	\$2.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	2	\$1.4271	\$2.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	0.315789	\$1.4250	\$0.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	6.988841	\$1.4350	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	1.400673	\$1.4800	\$2.07	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	0.006756	\$1.4800	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	7	\$1.4800	\$10.43	

ACCT 1001 10

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/07/2022	7	\$1.5500	\$10.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/08/2022	7	\$1.5800	\$11.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/08/2022	1	\$1.5692	\$1.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/08/2022	0.242802	\$1.5550	\$0.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/08/2022	8.96875	\$1.6000	\$15.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/08/2022	0.031347	\$1.5950	\$0.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/08/2022	7	\$1.5800	\$11.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/08/2022	10	\$1.6000	\$16.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/08/2022	4	\$1.6400	\$6.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	0.787583	\$1.6550	\$1.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	0.640453	\$1.6550	\$1.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	2.993975	\$1.6600	\$4.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	0.021148	\$1.6550	\$0.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	4	\$1.7000	\$6.80	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	11	\$1.7000	\$18.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	5	\$1.7000	\$8.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.516795	\$1.9350	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.516795	\$1.9400	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	3.66909	\$1.9400	\$7.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.165374	\$1.9350	\$0.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	1	\$1.9400	\$1.94	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	3.897435	\$1.9500	\$7.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	7	\$1.8500	\$13.72	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	1	\$1.8900	\$1.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.215189	\$1.9750	\$0.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	1	\$1.9877	\$1.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.333333	\$1.9650	\$0.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	6	\$1.9550	\$9.83	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	5	\$1.8550	\$9.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	4.582716	\$2.0250	\$9.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	5	\$1.9500	\$9.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	5	\$1.9000	\$9.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.757624	\$1.8900	\$1.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.005263	\$1.9000	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	5	\$1.9000	\$9.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	1	\$1.8300	\$1.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.00889	\$1.8250	\$0.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	2.956904	\$1.8250	\$5.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.932249	\$1.8450	\$1.72	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	1	\$1.8384	\$1.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	1	\$1.8350	\$1.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	1	\$1.8250	\$1.83	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.09589	\$1.8250	\$0.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	1	\$1.8289	\$1.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.09589	\$1.8250	\$0.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	6	\$1.8400	\$9.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.807588	\$1.8450	\$1.49	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	5	\$1.8588	\$9.29	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	2	\$1.8600	\$3.72	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.804289	\$1.8650	\$1.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	5.305039	\$1.8800	\$9.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.018957	\$1.8800	\$0.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.890109	\$1.8200	\$1.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/17/2022	1	\$1.8000	\$1.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/17/2022	1	\$1.6000	\$1.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/17/2022	1	\$1.7800	\$1.78	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/17/2022	0.557103	\$1.7950	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/17/2022	1.370656	\$1.7090	\$2.33	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/02/2022	2.893975	\$1.6600	\$4.87	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/02/2022	0.021148	\$1.6550	\$0.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/01/2022	0.581235	\$2.1800	\$1.27	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/01/2022	23.228544	\$2.1800	\$50.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/01/2022	0.055045	\$2.1800	\$0.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	15	\$2.1300	\$31.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	22	\$2.1600	\$47.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	24	\$2.1500	\$51.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	8	\$2.1500	\$17.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	12	\$2.1400	\$25.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	11.655011	\$2.1450	\$25.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	26	\$2.0500	\$53.25	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	23.734939	\$2.0750	\$48.26	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	22.967305	\$2.0982	\$48.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	0.269689	\$2.0950	\$0.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	22.951294	\$2.0686	\$47.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	1.213075	\$2.0650	\$2.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	24	\$2.0650	\$49.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	0.213075	\$2.0650	\$0.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	0.475058	\$2.1050	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	0.623501	\$2.0550	\$1.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	1	\$1.8550	\$1.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	0.023017	\$1.8550	\$0.04	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	33.754475	\$1.9550	\$65.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	100	\$1.9583	\$186.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	24.965524	\$1.9579	\$48.68	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	0.575447	\$1.9550	\$1.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	18	\$1.9450	\$35.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	0.174807	\$1.9450	\$0.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	2.994152	\$1.7100	\$5.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	0.510061	\$1.7050	\$0.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	2.923976	\$1.7100	\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	1.76953	\$1.7075	\$3.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	6	\$1.7050	\$8.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	0.863102	\$1.7050	\$1.47	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	14.959054	\$1.7100	\$25.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	0.249266	\$1.7050	\$0.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/01/2022	4.989247	\$1.8600	\$8.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/01/2022	0.412398	\$1.8550	\$0.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/28/2022	71	\$1.4000	\$15.40	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	3	\$2.8850	\$8.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	3.44825	\$2.9000	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	6.896651	\$2.9000	\$20.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	0.835575	\$2.8950	\$1.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	7.886206	\$2.9000	\$23.16	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	0.454231	\$2.8950	\$1.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	2.886651	\$2.9000	\$8.69	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	3.562626	\$2.8550	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	0.502626	\$2.8550	\$1.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	2.896603	\$2.8600	\$8.57	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	0.350262	\$2.8550	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	0.34904	\$2.8650	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	0.480401	\$2.8650	\$1.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	3	\$2.8950	\$8.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	2.767466	\$2.8700	\$8.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/13/2022	0.006771	\$2.2800	\$0.02	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/13/2022	1.253916	\$2.2800	\$2.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2022	0.003003	\$1.6650	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2022	2.996996	\$1.6650	\$4.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2022	0.063063	\$1.6650	\$0.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2022	2.994011	\$1.6700	\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/26/2022	3	\$1.6600	\$4.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/26/2022	15	\$1.6000	\$24.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/27/2022	20	\$1.4500	\$31.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/27/2022	0.30897	\$1.5050	\$0.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/27/2022	6.982171	\$1.5074	\$10.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/27/2022	16	\$1.4600	\$23.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/27/2022	16	\$1.4500	\$23.20	

Gen. Inv. Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	0.466204	\$2.6850	\$1.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/31/2021	20	\$2.4850	\$49.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/31/2021	0.04008	\$2.4850	\$0.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/31/2021	19	\$2.6000	\$49.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/31/2021	0.531309	\$2.6200	\$1.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/31/2021	0.003816	\$2.6200	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	38.016669	\$2.4600	\$93.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	0.407331	\$2.4550	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	41	\$2.4500	\$100.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	8.602362	\$2.5400	\$16.77	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	39	\$2.5350	\$98.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	1.039447	\$2.5300	\$2.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2021	8.985865	\$2.8300	\$25.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2021	0.730873	\$2.6250	\$2.06	

Gen. Inv. Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/13/2021	0.003245	\$3.0800	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/13/2021	0.675282	\$3.6800	\$2.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2021	7	\$3.1700	\$22.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2021	18	\$3.3000	\$62.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2021	60	\$3.2500	\$162.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2021	10	\$3.3000	\$33.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2021	2.885578	\$3.3600	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	31.352976	\$3.1885	\$100.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	30.961713	\$3.1891	\$99.74	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	0.397174	\$3.1850	\$1.26	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	0.181688	\$3.3700	\$0.61	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	3	\$3.3700	\$10.11	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	0.245601	\$3.3700	\$0.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	65.582041	\$3.3700	\$288.45	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2021	71.059064	\$3.5182	\$250.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2021	71	\$3.5150	\$249.57	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2021	0.723755	\$3.5150	\$0.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	8.316055	\$3.9550	\$24.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2021	15.98122	\$4.2600	\$66.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	0.446533	\$4.2550	\$1.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	12	\$4.8000	\$58.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2021	49	\$5.4150	\$265.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2021	0.082179	\$5.4150	\$0.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	16	\$4.5000	\$72.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	11.410118	\$4.6450	\$53.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	8.889177	\$4.6200	\$40.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	0.834236	\$4.6150	\$3.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	5	\$4.6550	\$23.28	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	0.336179	\$4.6850	\$1.57	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	10.840561	\$4.6590	\$50.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	21	\$4.9000	\$102.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	5.987854	\$4.9400	\$29.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	0.141987	\$4.9200	\$0.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	30.367446	\$4.9355	\$150.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	36.443329	\$4.9850	\$181.07	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	40.898795	\$4.8900	\$200.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	31	\$4.8250	\$149.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	0.170084	\$4.8250	\$0.82	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	13.955355	\$4.7600	\$66.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	0.121485	\$4.7750	\$0.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	10.506306	\$4.7895	\$50.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	25	\$4.7600	\$118.75	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	25	\$4.7300	\$118.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	0.568828	\$4.3993	\$2.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	4	\$4.5000	\$18.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2021	12	\$4.7500	\$57.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2021	10	\$4.7500	\$47.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	1	\$4.8500	\$4.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	0.037991	\$4.8450	\$0.15	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	2.428865	\$4.8500	\$11.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	2	\$4.8250	\$9.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	0.072538	\$4.8250	\$0.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	1.697967	\$4.9200	\$9.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	0.034567	\$4.9150	\$0.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	10	\$5.6000	\$56.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	8	\$5.2000	\$41.60	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	0.416881	\$5.3000	\$2.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/08/2021	2.995175	\$5.4800	\$16.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/08/2021	0.652965	\$5.4750	\$3.57	
CHL on 0.308 @ \$9.34 - MMAT	MMAT	Margin	CHL	07/06/2021				\$2.89
Meta Materials CUSIP: 59134N104		Margin	SPR	06/28/2021	1,191			